

**Intragovernmental Reporting & Analysis System**  
Comparative Status of Disposition Report  
2nd Quarter FY 2006

Reporting Agency 83-Export-Import Bank of the United States

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 20-Department of the Treasury							
RC 02-Interest Receivable/Payable	Reporting Agency	\$247,653,934		\$11,545,947	\$259,199,881		Accounting Error
	Trading Partner	\$259,199,881	\$11,545,947	\$0	\$259,199,881	\$0	Confirmed Reporting
	Trading Partner						
	Remarks: Assumed timing difference						
Partner 20-Department of the Treasury							
RC 05-Borrowings Interest Revenue/Expense	Reporting Agency	\$247,653,934		\$11,545,947	\$259,199,881		Accounting Error
	Trading Partner	\$259,199,881	\$11,545,947	\$0	\$259,199,881	\$0	Confirmed Reporting
	Trading Partner						
	Remarks: Assumed timing difference						

\*Represents 'accounting error' and 'current year timing' differences only.